

ANC 8D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$26,845.14

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$26,845.14

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$200.00
3. Communication	\$687.93
4. Office Supplies, Equipment, Printing	\$1,002.38
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$180.00

Total Disbursements \$2,070.31

Ending Balances: Checking \$24,774.83